

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
FEBRUARY 26 AND MARCH 2, 2001**

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured February 26, 2001 and we immediately cashed and reinvested that same amount in a FHLB Bond, purchased at a premium of 100.63%, costing \$125,787.50 plus accrued interest of \$1,581.37, yielding 4.9209%, maturing December 7, 2001.

An investment of \$500,000 for the Idle Funds matured February 26, 2001 and we immediately cashed and reinvested that same amount in a Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$700,000 for the Idle Funds matured February 27, 2001, and we immediately cashed and reinvested that same amount as follows:

\$500,000	Repurchase Agreement in the US Bank Pool
\$200,000	Repurchase Agreement in the Wells Fargo Bank pool

We cashed a \$700,000 Repurchase Agreement in the Wells Fargo Bank pool for the Idle Funds on February 28, 2001. We then added to this amount and invested in a \$1,400,000 Repurchase Agreement in the US Bank pool.

An investment of \$1,200,000 for the Waste Water Construction Fund matured February 28, 2001, and we immediately cashed and reinvested that same amount in a Wells Fargo Time Account, rate of 4.85%, maturing August 15, 2001.

An investment of \$300,000 for the 2000 M.I.R.F. Bond Fund matured March 1, 2001, and we immediately cashed and reinvested that same amount in a FHLB Bond, purchased at a premium of 100.615%, costing \$301,845 plus accrued interest of \$412.67, yielding 4.8661%, maturing August 23, 2001.

An investment of \$600,000 for the Idle Funds matured March 1, 2001, and we immediately cashed along with a \$2,000,000 Repurchase Agreement in the US Bank pool, for a total of \$2,600,000. We then added to this amount and invested \$2,843,000 as follows:

\$2,043,000	FHLB Note, discounted 98.466%, costing \$2,011,660.38, yielding 4.819%, maturing 6/27/01
-------------	--

\$400,000	WFB Time Account, purchased at par, rate of 4.9%, maturing 6/14/01
\$400,000	WFB Time Account, purchased at par, rate of 4.9%, maturing 6/28/01

An investment of \$500,000 for the Idle Funds matured March 2, 2001, and we immediately cashed, added to, and invested \$950,000 as follows:

\$200,000	Repurchase Agreement in the US Bank pool
\$150,000	Repurchase Agreement in the Wells Fargo Bank pool
\$600,000	FHLMC Note, discounted 98.54711111%, costing \$591,282.67, yielding 4.8055, maturing 6/22/01

Due to a surplus in the Workers Comp Loss Fund March 2, 2001, we invested \$300,000 in a FHLB Bond, purchased at a premium of 100.69%, costing \$302,070 plus accrued interest of \$2,800, yielding 4.7001%, maturing June 28, 2002.

An investment of \$500,000 for the Street Construction Revenue Fund matured March 2, 2001, and we immediately cashed and reinvested that same amount in a FHLB Note, purchased at a premium of 100.078125%, costing \$500,390.63 plus accrued interest of \$2,708.33, yielding 4.778415%, maturing January 22, 2002.

We respectfully request approval of our actions.

---

Don Herz, Finance Director

---

Melinda J. Jones, City Treasurer

March 7, 2001